

Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 07/31/2017

Contract Location: SR 92 AT DOUGLAS CTY LINE AND SOUTH OF US 278/SR 6
Time Allowed: 279 Days
Elapsed Calender Days: 265 Days
Percent Time: 94.98

District: 6 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/25/2016
Date Notice to Proceed: 01/27/2016
Date Work Began: 07/18/2016
Date Time Stopped: 10/17/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,947,163.92
Original Contract Amount \$1,813,894.00
Funds Available \$72,404.53
Percent Complete 96.28%

Counties: Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004905	\$1,947,163.92	\$1,813,894.00	\$72,404.53	96.28%	\$-52,777.63

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 11/01/2016

to 07/31/2017

Project Number: M004905 SR 92 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004905

	Total to Date	Prev to Date	This Estimate
Participating	\$1,499,807.51	\$1,542,029.61	(\$42,222.10)
Non-Participating	\$374,951.88	\$385,507.41	(\$10,555.53)
Total Earnings	\$1,874,759.39	\$1,927,537.02	(\$52,777.63)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,874,759.39	\$1,927,537.02	(\$52,777.63)
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,874,759.39	\$1,927,537.02	

Total Payable: (\$52,777.63)

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2017

User: khiggins

Department of Transportation

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Pay Period: 11/01/2016

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Project Number M004905

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		14,854.000	16,653.001		
		R-MODIFIED BITUM MATL & H LIME		74.080	-712.441		
					15,940.560	\$-52,777.63	\$1,180,876.68
Category Amount:						\$-52,777.63	\$1,180,876.68
Project Total Amount:						(\$52,777.63)	\$1,874,759.39